

ISIN
DE000PF8LYH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	10.25000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.25000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.25000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.25000 (%)	61.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	16.61000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.33000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.15000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.67000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.42000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.85000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	27.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.41000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.73000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.94000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.95000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.04000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.04000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.21000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	13.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.14000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.06000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.97000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.10000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.10000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.78000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.78000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.49000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.49000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.82000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.70000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.78000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.62000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.62000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.96000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.26000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.99000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.99000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.99000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.99000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.75000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.23000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.54000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.54000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.15000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.15000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.21000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.21000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.94000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.65000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.16000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.16000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.20000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.20000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.20000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.20000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.03000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.26000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.28000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.28000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.14000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.14000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.04000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.34000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.34000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.30000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.48000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.48000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	20.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.61000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.38000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.38000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.56000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.15000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.78000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.01000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.50000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.11000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.41000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.21000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.79000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.56000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.88000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.79000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.84000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.71000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.87000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.19000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.26000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.87000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.07000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.28000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.05000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.05000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.95000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.64000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.41000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-05-2021	12.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)